

DR-2 Disclosure Summary Page

DR-2

Weipert For Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2013	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/14/2013 6:25:53 PM	
Committee Code:	18831	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Weipert, Travis	

Treasurer

Last Name:	Ferguson	First Name:	Abbie	MI:	
Address:	552 Doe Avenue				
City:	Tiffin	State:	IA	Zip Code:	52340
				Phone:	319-321-7159
E-Mail:	abbie.ferguson@gmail.com				

Chairperson

Last Name:	Dvorsky	First Name:	Bob	MI:	
Address:	412 Sixth St				
City:	Coralville	State:	IA	Zip Code:	52241
				Phone:	319-351-0988
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,170.40
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,170.40
Schedule B: Expenditure Total	\$58.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,111.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$4,283.70
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Weipert For Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	1/19/2013
County: Johnson	Adjusted Due Date	
District: 0	Filed Date	1/14/2013 6:25:53 PM
Committee Code: 18831	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2012	Check # N/A	USPS 484 State Street Tiffin, IA 52340	Postage, Shipping, Delivery	\$9.60
Postage on returned letters from September mailer.				
10/29/2012	Check # N/A	United States Post Office 615 6th Avenue Southeast Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$9.00
Postage for thank you letters from September fundraiser.				
10/29/2012	Check # N/A	Wal Mart 2801 Commerce Drive Coralville, IA 52241	Office Supplies	\$40.25
Ink cartridge to print thank you letters.				

Total Amount	\$58.85
---------------------	----------------

Schedule D: Incurred Indebtedness

Sch-D

Weipert For Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	1/19/2013
County: Johnson	Adjusted Due Date	
District: 0	Filed Date	1/14/2013 6:25:53 PM
Committee Code: 18831	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/23/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Campaign Merchandise Campaign Merchandise - Nametag	\$18.54
4/1/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Photography Photography shots	\$106.00
4/4/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction letterhead and envelopes	\$614.18
4/4/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$106.39
4/5/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Purchase of mailing permit	\$380.00
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$168.55
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$107.44
4/7/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink Cartridges	\$54.51
4/9/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Postage for permit - first mailer	\$250.00
4/13/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Misc Office Supplies	\$16.02
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Cowboy Cards # 500	\$190.46
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Yard signs with wires	\$2,271.61

Total Balance Owed at Close of Reporting Period	\$4,283.70
--	-------------------